

REBUTTAL TESTIMONY OF PHILIP BARNHARD IV

IN ILLINOIS COMMERCE COMMISSION

DOCKET NO. 08-0618

Q. Please state your full name and business address.

A. My name is Philip Barnhard IV, and my business address is 316 Market Street, PO Box 220, Mt. Carmel, Illinois 62863.

Q. Are you the same Philip Barnhard IV that filed Direct Testimony in this docket?

A. Yes.

Q. What is the purpose of your Rebuttal Testimony?

A. I am responding to the Direct Testimony of ICC Staff Witness Mike Ostrander.

Q. Have you had the opportunity to review the Direct Testimony of Mike Ostrander of the Accounting Department of the Financial Analysis Division of the Illinois Commerce Commission?

A. Yes.

Q. Do you have any response to the comments and suggestions of Staff Witness Mike Ostrander contained in Staff's Direct Testimony?

A: Yes. I accept Staff's proposed changes to Company's Exhibit 1.0, Schedule E-2, FAC Reconciliation - Electric Energy Charge for the year ended December 31, 2008, as reflected in Staff's Exhibit 1.0, Schedule 1.1, Staff Reconciliation of the Fuel Adjustment Charge for the year ended December 31, 2008. The Staff adjustments resulting in a FAC reconciliation

21 Factor Ro refund of \$2,239, to be refunded through the fuel adjustment charge in Company's
22 first monthly FAC filing following the date of the Order in this docket.

23 Q. Does this conclude your Rebuttal Testimony?

24 A. Yes.